

U.S. Trustee Basic Monthly Operating Report

Case Name:	<u>Kentuckiana Medical Center</u>	Date Filed:	<u>9-19-10</u>
Case Number:	<u>10-93039-BHL-11</u>	SIC Code:	
		Month (or portion) covered by this report:	<u>March 2012</u>

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Nicholas R. Clark

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

Nicholas R. Clark

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

5-8-12

DATE REPORT SIGNED

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

1. IS THE BUSINESS STILL OPERATING?
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?
6. DID YOU PAY YOUR EMPLOYEES ON TIME?
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?

YES	NO
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>

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13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	YES
14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NO
15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME

1,565,744

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES

2,527,911

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH

<962,167>

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10
Case Number: 10-93039-BHL-11 SIC Code: _____
Month (or portion) covered by this report: March 2012

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES

1,498,389.92

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES

5,932,401.71

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

174

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

156

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?

0

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10
Case Number: 10-93039 - BHL - 11 SIC Code: _____
Month (or portion) covered by this report: March 2012

PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:

2,452,416

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

1,565,744

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

<886,672>

PROJECTED EXPENSES FOR THE MONTH:

2,759,743

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

2,527,911

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

231,832

PROJECTED CASH PROFIT FOR THE MONTH:

<307,327>

ACTUAL CASH PROFIT FOR THE MONTH

<962,167>

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:

<654,840>

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Kentuckiana Medical Center
Income Statement
Prroforma for the six month period ending March 31, 2011

Description	Projected					
	October	November	December	January	February	March
Patient Days	450	714	791	801	733	822
Total Room & Board:	682,608	968,341	1,051,138	1,072,324	1,000,780	1,099,267
Total Ancillary Services:	3,737,544	5,302,040	5,755,389	6,243,015	5,713,047	6,407,305
Total Emergency Room:	0	0	0	0	0	0
Total Patient Revenue:	4,420,152	6,270,381	6,806,527	7,315,339	6,713,827	7,506,571
Total Revenue Deductions:	3,005,704	4,263,859	4,628,438	4,974,430	4,565,402	5,104,469
Net Patient Revenue:	1,414,449	2,006,522	2,178,089	2,340,908	2,148,425	2,402,103
Anesthesia Pro Fee Revenue - Net	35,000	35,000	35,000	35,000	35,000	35,000
Total Other Revenue:	9,901	14,046	15,247	14,923	13,696	15,313
Net Revenue:	1,459,350	2,055,568	2,228,335	2,390,832	2,197,121	2,452,416
Expenses:						
Salary & Wages	489,893	674,891	710,817	750,691	667,897	720,979
Benefits	58,139	80,094	84,357	75,069	66,790	72,098
Professional Fees MD	64,833	64,833	64,833	65,000	65,000	65,000
Emergency physicians	0	0	0	0	0	0
Supplies Expense	473,493	631,020	674,897	710,488	640,492	709,562
Repairs & Maintenance	47,959	48,438	48,923	49,858	49,858	49,858
Utilities Expense	57,081	57,652	58,228	55,775	58,334	60,656
Purchased Services	300,206	292,206	292,206	298,210	298,210	298,210
Other Admin Expense	31,982	41,297	44,936	48,359	44,279	49,656
Taxes & License	18,000	18,000	18,000	18,540	18,540	18,540
Insurance - Employee Health, Dental, Life	48,989	67,489	71,082	75,069	66,790	72,098
Insurance - Hospital	25,000	25,000	25,000	30,000	30,000	30,000
Operating Expenses:	1,615,574	2,000,921	2,093,279	2,177,058	2,006,188	2,146,657
Margin (Loss) before capital costs	(156,224)	54,647	135,056	213,773	190,932	305,759
Capital costs						
Lease Expense - Equipment	82,641	82,641	82,641	82,641	82,641	82,641
Lease Expense - Building	300,000	300,000	300,000	300,000	300,000	300,000
Depreciation & Amortization Expense	117,999	117,999	117,999	204,875	204,875	204,875
Interest Expense	25,570	25,570	25,570	25,570	25,570	25,570
	526,210	526,210	526,210	613,086	613,086	613,086
Net (Loss) Income:	\$ (682,434)	\$ (471,563)	\$ (391,154)	\$ (395,313)	\$ (427,154)	\$ (307,327)
Cash flow from operations:						
Depreciation	117,999	117,999	117,999	204,875	204,875	204,875
Interest expense	25,570	25,570	25,570	25,570	25,570	25,570
Cash flow from operations	\$ (538,865)	\$ (327,994)	\$ (247,585)	\$ (168,868)	\$ (191,709)	\$ (76,882)

EMPLOYER SERVICES

TO BE OPENED BY ADDRESSEE ONLY!		
KENTUCKIANA MEDICAL CNTR		
PREPARED FOR:	CLEV 4UK	
AUTOPAY II		OFFICE CODE 0033
		
(LOCATION: 0001)		
DATE	DAY	TIME
09/22/2010	WED	0800
METHOD	TRN	SD
TR-NL	047	
ATTENTION:	CORY WILLIAMS 812-280-3317	
SPECIAL INSTRUCTIONS PLASTIC ENVELOPE		
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129		

TOTAL CHECKS: 1
TOTAL VOUCHERS: 174

EMPLOYER SERVICES

TO BE OPENED BY ADDRESSEE ONLY!		
KENTUCKIANA MEDICAL CNTR		
PREPARED FOR:	CLEV 4UK	
AUTOPAY II		OFFICE CODE 0033
		
(LOCATION: 0001)		
DATE	DAY	TIME
03/28/2012	WED	0800
METHOD	TRIP	SEQ
TR-NL	047	
ATTENTION:	CORY WILLIAMS 812-280-3317	
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE		
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129		

TOTAL CHECKS: 156
TOTAL VOUCHERS: 0

Kentuckiana Medical Center

U.S. Trustee Basic Monthly Operating Report

Variance from Forecast

March 2012

Actual monthly net loss was (\$962,167) as compared to the forecasted net loss of (\$307,327) resulting in a variance of (\$654,840). The actual expenses for the month were less than forecasted but higher than the previous month due to the clean-up of accounts payable with staff transition. The remainder of the variance is attributable to the shortfall in revenue. The shortfall in revenue is due to a lesser than forecast average daily census. The lower census was in part attributed to the unavailability of staff lost since bankruptcy preventing the opening of additional Medical / Surgical beds.

Kentuckiana Medical Center
Summary Income Statement
U.S. Trustee Basic Monthly Operating Report
(Attachment for Page 2 of 4)
March 2012

	Total	Cash Basis	Accrual Basis
Income	\$ 1,565,744	\$ 1,965,920	\$ (400,176)
Expenses	<u>2,527,911</u>	<u>2,288,928</u>	<u>238,983</u>
Net Profit	<u>\$ (962,167)</u>	<u>\$ (323,008)</u>	<u>\$ (639,159)</u>

Kentuckiana Medical Center
 Daily Activity
 First Tennessee Operating Account
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
3/5/2012		1st Tenn. Transaction	Deposit - S.T. Loan - Hadrotes	\$ (300,000.00)
3/21/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (102,122.10)
3/7/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (99,891.10)
3/13/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (99,186.54)
3/6/2012		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (92,590.00)
3/20/2012		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (92,590.00)
3/14/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (91,807.31)
3/6/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (82,919.29)
3/5/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (66,598.49)
3/22/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (59,914.23)
3/16/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (56,622.54)
3/12/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (51,753.99)
3/9/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (46,396.22)
3/29/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (41,215.46)
3/29/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (40,409.98)
3/5/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (39,471.83)
3/14/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (37,943.61)
3/6/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (35,257.82)
3/2/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (34,667.59)
3/26/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (34,661.56)
3/15/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (34,407.06)
3/19/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (32,054.38)
3/28/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (31,986.63)
3/19/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (28,387.37)
3/23/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (25,166.50)
3/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (25,087.18)
3/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (21,185.79)
3/28/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (20,517.87)
3/12/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (19,909.06)
3/26/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (19,377.04)
3/8/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (17,770.53)
3/28/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (16,402.61)
3/8/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (13,233.27)
3/19/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (12,495.30)
3/14/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (11,661.28)
3/22/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (11,145.57)
3/27/2012		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (10,000.00)
3/20/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (9,092.41)
3/7/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (9,001.38)
3/9/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (8,408.10)
3/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (5,039.26)
3/9/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcare Anesth	\$ (4,653.33)
3/26/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcare Anesth	\$ (4,524.94)
3/21/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (4,387.71)
3/7/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (4,238.27)
3/20/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (4,129.39)

Kentuckiana Medical Center
 Daily Activity
 First Tennessee Operating Account
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
3/26/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (4,006.22)
3/8/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcare Anesth	\$ (3,716.20)
3/15/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,550.77)
3/1/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (3,489.98)
3/23/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (3,084.92)
3/1/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcare Anesth	\$ (3,050.08)
3/2/2012		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (3,000.00)
3/26/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,805.88)
3/2/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (2,799.59)
3/21/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,400.87)
3/21/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (2,343.96)
3/1/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,026.25)
3/27/2012		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (2,000.00)
3/15/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,950.01)
3/2/2012		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (1,700.00)
3/1/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (1,655.38)
3/12/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,456.03)
3/8/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,332.64)
3/23/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,303.50)
3/6/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,295.05)
3/22/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,093.40)
3/5/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,071.41)
3/9/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (899.17)
3/14/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (813.10)
3/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (676.37)
3/29/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (433.60)
3/2/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (399.51)
3/19/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (322.10)
3/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (320.37)
3/7/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (290.98)
3/28/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (123.00)
3/16/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (95.00)
3/13/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (70.98)
3/13/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (24.91)
3/20/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (21.04)
3/16/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (16.29)
			Receipts:	\$ (1,965,920.45)
3/14/2012	3079	Void	Void Check # 3079	\$ (2,394.75)
3/15/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
3/23/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 14.25
3/2/2012		1st Tenn. Transaction	ADP Payroll Fee	\$ 15.68
3/5/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 19.00

Kentuckiana Medical Center
 Daily Activity
 First Tennessee Operating Account
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
3/8/2012	3070	J&J Healthcare	O.R. Supplies	\$ 86.21
3/27/2012	3099	Specialty Distributors	Plant Operations Supplies	\$ 92.71
3/26/2012	3095	AMSC, Inc.	O.R. Supplies	\$ 194.00
3/23/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 197.54
3/6/2012	3064	C.R. Bard	Medical Supplies	\$ 246.96
3/16/2012		1st Tenn. Transaction	ADP Payroll Fee	\$ 283.42
3/6/2012	3065	Bluegrass Biomedical	Equipment Testing	\$ 300.00
3/22/2012	3089	Plumbers' Supply	Plant Operations Supplies	\$ 305.85
3/23/2012	3092	Culligan Water	Plant Operations Water Softener Supplies	\$ 317.79
3/22/2012	3090	J&J Healthcare	O.R. Supplies	\$ 334.22
3/13/2012	Various	A/P Check Run	Checks 8075 - 8076	\$ 361.87
3/9/2012		1st Tenn. Transaction	ADP Payroll Fee	\$ 368.73
3/16/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 386.48
3/5/2012	3062	Boston Scientific	O.R. Supplies	\$ 401.20
3/9/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 437.85
3/30/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 444.47
3/19/2012		1st Tenn. Transaction	Deposit - Returned Check - Pat Acctg - Patient	\$ 500.00
3/2/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 506.08
3/27/2012	3101	Medtronic USA, Inc.	O.R. Supplies	\$ 529.00
3/27/2012	3102	Roche Diagnostics	Laboratory Supplies	\$ 583.20
3/22/2012	Various	A/P Check Run	Checks 8120 - 8122	\$ 631.94
3/23/2012		1st Tenn. Transaction	ADP Payroll Fee	\$ 716.30
3/9/2012	3073	AMSC, Inc.	O.R. Supplies	\$ 901.00
3/16/2012	3082	C.R. Bard, Inc.	Medical Supplies	\$ 942.10
3/26/2012	3096	J&J Healthcare	Cath Lab Supplies	\$ 992.25
3/16/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,100.00
3/23/2012	3094	Nick Clark	Expenses Reimbursement - See Report	\$ 1,134.42
3/19/2012	3084	AMSC, Inc.	O.R. Supplies	\$ 1,192.00
3/22/2012		1st Tenn. Transaction	Verizon Wireless Phone Payment	\$ 1,196.53
3/13/2012	3078	Nick Clark	Expenses Reimbursement - See Report	\$ 1,283.82
3/29/2012	3103	Medline Industries	Medical Supplies	\$ 1,309.92
3/26/2012	Various	A/P Check Run	Check 8127	\$ 1,325.09
3/19/2012	3086	Abbott Vascular	Cath Lab Supplies	\$ 1,350.00
3/13/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,400.00
3/14/2012	3080	Advanced Vasc Dynamics	Medical Supplies	\$ 1,448.14
3/1/2012	Various	A/P Check Run	Checks 8013 - 8014	\$ 1,535.33
3/12/2012	3074	Tina Noel	Nursing Education Classes	\$ 1,600.00
3/1/2012		1st Tenn. Transaction	Payroll Garnishmt W/H PPE 02/25/12	\$ 1,800.51
3/19/2012	Various	A/P Check Run	Checks 8091 - 8092	\$ 1,807.79
3/5/2012	3060	Nick Clark	Expenses Reimbursement - See Report	\$ 1,814.16
3/14/2012		1st Tenn. Transaction	Johnson & Johnson Sterrad Lease	\$ 1,895.54
3/19/2012	3085	Boston Scientific	Cath Lab Supplies	\$ 1,953.53
3/1/2012	3058	Hospira Worldwide, Inc.	Medical Supplies	\$ 2,010.86
3/12/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,200.00
3/13/2012	3079	Nick Clark	Expenses Reimbursement - See Report	\$ 2,394.75
3/27/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,400.00

Kentuckiana Medical Center
 Daily Activity
 First Tennessee Operating Account
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
3/9/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,500.00
3/27/2012	3098	Tracy McConnell	Site Rite Ultrasound System - Paymt 2 of 2	\$ 2,500.00
3/27/2012	3100	Abbott Vascular	Cath Lab Supplies	\$ 2,550.00
3/9/2012	3072	C.R. Bard	Medical Supplies	\$ 2,723.76
3/6/2012		1st Tenn. Transaction	TASC - Employee Withholding	\$ 2,863.81
3/20/2012		1st Tenn. Transaction	TASC - Employee Withholding	\$ 2,938.81
3/8/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 3,058.35
3/5/2012	3061	Nick Clark	Expenses Reimbursement - See Report	\$ 3,197.82
3/8/2012	3069	J&J Healthcare	Cath Lab Supplies	\$ 3,248.22
3/28/2012		1st Tenn. Transaction	ADP Payroll Fee	\$ 3,354.76
3/30/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,600.00
3/21/2012		1st Tenn. Transaction	AT&T Telephone Payment	\$ 3,744.39
3/30/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 4,120.79
3/20/2012	3087	Seneca Medical	Medical Supplies	\$ 4,340.97
3/23/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 4,590.00
3/20/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 4,800.00
3/6/2012		1st Tenn. Transaction	AFLAC - Employee Insurance	\$ 5,026.46
3/8/2012	Various	A/P Check Run	Checks 8059 - 8063	\$ 5,034.29
3/27/2012	Various	A/P Check Run	Checks 8128 - 8131	\$ 5,190.77
3/6/2012		1st Tenn. Transaction	Guardian - Employee Insurance	\$ 5,205.46
3/1/2012	3057	Roche Diagnostics	Laboratory Supplies	\$ 5,307.16
3/9/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
3/16/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
3/23/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
3/30/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
3/30/2012	3104	Seneca Medical	Medical Supplies	\$ 5,532.94
3/27/2012	3097	Seneca Medical	Medical Supplies	\$ 5,600.82
3/13/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 5,674.05
3/19/2012		1st Tenn. Transaction	FTB Analysis Service Charge	\$ 5,956.62
3/6/2012		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
3/9/2012		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
3/16/2012		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
3/23/2012		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
3/30/2012		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
3/15/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 6,100.00
3/23/2012	3091	Seneca Medical	Medical Supplies	\$ 6,346.72
3/28/2012	Various	A/P Check Run	Checks 8132 - 8134	\$ 6,489.36
3/9/2012	3071	Seneca Medical	Medical Supplies	\$ 6,858.28
3/6/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 7,400.00
3/6/2012	3063	Seneca Medical	Medical Supplies	\$ 7,647.53
3/21/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 7,900.00
3/16/2012	Various	A/P Check Run	Checks 8088 - 8090	\$ 8,054.24
3/26/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 8,093.74
3/8/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 8,275.00
3/13/2012	3075	Seneca Medical	Medical Supplies	\$ 8,702.24
3/16/2012	3081	Seneca Medical	Medical Supplies	\$ 9,530.76

Kentuckiana Medical Center
 Daily Activity
 First Tennessee Operating Account
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
3/14/2012	Various	A/P Check Run	Checks 8077 - 8080	\$ 9,800.29
3/19/2012	3083	Roche Diagnostics	Laboratory Supplies	\$ 10,147.01
3/6/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 11,000.00
3/23/2012	3093	Nick Clark	Expenses Reimbursement - See Report	\$ 11,195.18
3/2/2012	3059	Seneca Medical	Medical Supplies	\$ 11,383.34
3/30/2012	3105	Biotronik, Inc.	Implant - Defibrillator	\$ 11,900.00
3/30/2012	3106	Biotronik, Inc.	Implant - Defibrillator	\$ 11,900.00
3/9/2012	Various	A/P Check Run	Checks 8064 - 8071	\$ 14,729.17
3/8/2012	3068	Biotronik, Inc.	Implants - Defibrillator / Pacemaker	\$ 14,900.00
3/7/2012	Various	A/P Check Run	Checks 8053 - 8058	\$ 15,358.79
3/7/2012	3066	Boston Scientific	Cath Lab Supplies	\$ 15,535.40
3/13/2012	3077	Medtronic USA, Inc.	Cath Lab Supplies	\$ 16,200.00
3/5/2012	Various	A/P Check Run	Checks 8022 - 8027	\$ 17,840.39
3/21/2012	3088	Medtronic USA, Inc.	Cath Lab Supplies	\$ 19,774.53
3/2/2012	Various	A/P Check Run	Checks 8015 - 8021	\$ 22,585.79
3/7/2012	3067	St. Jude Medical	Implants - Pacemaker & Defibrillator	\$ 23,950.00
3/15/2012	Various	A/P Check Run	Checks 8081 - 8087	\$ 25,223.83
3/30/2012	Various	A/P Check Run	Checks 8151 - 8157, Void Check 8135	\$ 28,089.74
3/27/2012		1st Tenn. Transaction	Hadrotes Wire - Repay S.T. Loan	\$ 50,000.00
3/30/2012		1st Tenn. Transaction	Hadrotes Wire - Repay S.T. Loan (\$200 pd.)	\$ 50,000.00
3/20/2012	Various	A/P Check Run	Checks 8093 - 8102	\$ 66,944.07
3/29/2012	Various	A/P Check Run	Checks 8135 - 8150	\$ 67,816.51
3/12/2012	Various	A/P Check Run	Checks 8072 - 8074	\$ 71,168.74
3/21/2012	Various	A/P Check Run	Checks 8103 - 8119	\$ 72,071.91
3/6/2012		1st Tenn. Transaction	United Health Care - Employee Insurance	\$ 85,526.57
3/15/2012		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 03/10/12	\$ 85,956.07
3/29/2012		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 03/24/12	\$ 90,185.34
3/6/2012		1st Tenn. Transaction	Payroll Taxes W/H PPE 02/25/12	\$ 91,766.62
3/12/2012		1st Tenn. Transaction	Diversified - Wire Payment	\$ 97,006.62
3/26/2012		1st Tenn. Transaction	Hadrotes Wire - Repay S.T. Loan 1/3	\$ 100,000.00
3/16/2012	4140 - 4292	ADP Payroll Checks	Payroll PPE 03/10/12	\$ 187,820.96
3/6/2012	Various	A/P Check Run	Checks 8028 - 8052	\$ 195,109.86
3/30/2012	4293 - 4448	ADP Payroll Checks	Payroll PPE 03/24/12	\$ 196,437.69
3/2/2012	3985 - 4139	ADP Payroll Checks	Payroll PPE 02/25/12	\$ 198,759.40
3/23/2012	Various	A/P Check Run	Checks 8123 - 8126	\$ 201,913.69
3/26/2012	Various	A/P Check Run	Void AP Check # 8125	\$ (200,000.00)
			Disbursements:	\$ 2,288,928.12
			Receipts	\$ 1,965,920.45
			Disbursements	\$ (2,288,928.12)
			Net Cash	\$ (323,007.67)

Kentuckiana Medical Center
Accounts Payable Vendor Report
Post Bankruptcy Accounts Payable Aging Report
As of April 1, 2012

Vendor Name	00- 30	31 - 60	61 - 90	91 - Up	Total
3DR LABORATORIES, LLC	300.00	-	-	-	300.00
A-TECH MEDICAL, LLC	472.29	-	-	-	472.29
ABBOTT VASCULAR	3,240.00	2,880.00	2,880.00	-	9,000.00
AIRGAS MID AMERICA	3,057.62	3,826.60	3,500.00	-	10,384.22
AGRAWAL, MAHESH M.D.	24,000.00	11,384.52	6,000.00	-	41,384.52
ALLERGAN	-	-	-	-	-
AMERICAN RED CROSS	18,998.90	23,457.07	39,214.52	3,125.00	84,795.49
AMERICAN SOLUTIONS FOR BUSINESS	304.41	-	-	-	304.41
ANGIODYNAMICS	540.68	-	-	-	540.68
ARAMARK	22,000.00	28,179.07	21,000.00	14,000.00	85,179.07
ASD HEALTHCARE	15.21	-	-	-	15.21
AT&T	4,446.58	-	-	-	4,446.58
B. BRAUN INTERVENTIONAL SYSTEMS	-	-	-	-	-
BANK DIRECT CAPITAL FINANCE	10,470.24	-	-	-	10,470.24
BERKLEY RISK	6,055.00	-	-	-	6,055.00
BITESPEED, LLC	748.00	-	-	-	748.00
BLUEGRASS BIOMEDICAL, INC.	-	328.50	-	-	328.50
BMA APPLICATIONS OF KY	5,078.50	12,000.00	6,000.00	6,000.00	29,078.50
BOSTON SCIENTIFIC	-	-	5,212.40	5,326.47	10,538.87
C-TECH MEDICAL SERVICES	2,292.12	-	-	-	2,292.12
C&G TECHNOLOGIES, INC	8,025.00	8,025.00	16,050.00	33,000.00	65,100.00
CAREFUSION SOLUTIONS,	8,507.57	8,507.57	-	-	17,015.14
CARSTENS	-	-	-	141.73	141.73
CINTAS	-	422.50	-	-	422.50
CLARK MEMORIAL HOSPITAL	-	237.20	4,059.20	4,573.30	8,869.70
CLARKSVILLE WASTEWATER TREATMENT DEPARTMENT	306.92	800.00	-	-	1,106.92
CULLIGAN	-	1,601.26	-	-	1,601.26
D&D MEDICAL, INC.	-	723.34	-	-	723.34
DARLING INTERNATIONAL, INC.	1,080.00	-	1,350.00	-	2,430.00
DIETARY CONSULTANTS	1,700.00	-	-	-	1,700.00
DOOR EQUIPMENT CO., INC.	-	-	-	222.50	222.50
DRAGER	-	3,275.60	-	-	3,275.60
DUKE ENERGY	32,000.00	29,000.00	31,259.22	-	92,259.22
ECOLAB	-	166.29	-	-	166.29
ENDO TECHNOLOGIES, INC.	4,201.00	8,402.00	8,402.00	8,402.00	29,407.00
FILE MANAGEMENT PROS, LLC (I)	-	-	-	-	-
FISHER HEALTHCARE	751.11	-	-	-	751.11
FLOYD MEMORIAL HOSPITAL	16,500.00	16,000.00	16,000.00	21,306.12	69,806.12
GE HEALTHCARE	-	-	7,682.00	-	7,682.00
GREATER LOUISVILLE MEDICAL SOCIETY	1,940.50	-	-	-	1,940.50
HEALTH CARE INFORMATION SYSTEMS AND MEDI-BILL	-	-	-	1,040.00	1,040.00
HEALTHLAND	-	-	20,000.00	25,000.00	45,000.00
HEME MANAGEMENT	35,175.55	55,000.00	58,685.54	-	148,861.09
HERAE	-	-	-	-	-
HILL-ROM	-	-	8,231.96	-	8,231.96
HMC	-	24.70	-	-	24.70
HOPEWELL HEALTHCARE	845.00	2,960.12	2,578.88	2,578.88	8,962.88
HORIZONS MEDICAL STAFFING	-	5,000.00	2,110.85	2,110.85	9,221.70
HPC	-	-	-	12,733.00	12,733.00
INDIANA DEPT. OF REVENUE	4,000.00	3,125.00	3,075.00	6,175.00	16,375.00
INNER SPACE	-	170.00	-	-	170.00
INSIGHT	-	1,875.77	-	-	1,875.77

04/02/2012
6:19:09PM

Page: 1

KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report
Aged as of 04/02/2012
Credit Cycle Balances Included
Count of Cycles Included
Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
Inpatient										
COMMERCIAL INS	0.00	33,305.85	361,403.56	75,543.87	1,156.00	0.00	-2,956.37	-4,312.86	-16,439.12	447,700.93
Count:	0	1	10	5	1	0	2	6	13	38
MEDICAID	0.00	0.00	83,024.26	2,312.00	2,356.42	2,877.54	3,396.00	4,989.23	-17,871.19	81,084.26
Count:	0	0	4	2	3	2	3	4	19	37
MEDICAID HMO	0.00	20,138.57	217,171.31	15,117.51	-111.00	0.00	0.00	49,886.60	6,664.82	308,867.81
Count:	0	1	8	1	1	0	0	3	3	17
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	1,688.34	39,295.06	24,086.59	65,069.99
Count:	0	0	0	0	0	0	1	10	12	23
SP AFTER INS NM	0.00	0.00	3,960.90	17,651.37	21,043.84	9,636.19	23,101.76	75,067.67	114,335.29	264,797.02
Count:	0	0	4	16	10	10	20	29	48	137
SP AFTER MCARE	0.00	0.00	0.00	9,915.83	7,611.33	4,527.07	10,844.17	19,930.67	25,487.24	78,316.31
Count:	0	0	0	12	10	5	17	37	18	99
SELF PAY	0.00	0.00	0.00	54,877.37	0.00	37,918.10	21,614.83	83,146.20	4,623.00	202,179.50
Count:	0	0	0	1	0	1	1	3	1	7
MEDICARE	410,236.64	211,743.38	1,302,117.67	467,464.10	0.00	0.00	-113.09	1,132.00	48,695.37	2,441,276.07
Count:	11	8	37	6	0	0	1	1	9	73
MEDICARE HMO	36,725.01	73,088.80	181,906.47	61,024.51	473,383.25	0.00	-1,076.82	-246.57	-823.84	823,980.81
Count:	2	2	5	2	2	0	2	1	6	22
MANAGED CARE	0.00	5,339.58	26,694.96	7,184.97	0.00	0.00	0.00	257.00	25,824.23	65,300.74
Count:	0	1	4	2	0	0	0	1	6	14
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.54	739.54
Count:	0	0	0	0	0	0	0	0	1	1
BLUE CROSS	0.00	10,760.35	94,350.11	2,590.11	31.00	1,132.00	-609.82	18,877.07	9,373.23	136,504.05
Count:	0	2	4	5	1	1	4	3	11	31
Inpatient	446,961.65	354,376.53	2,270,629.24	713,681.64	505,470.84	56,090.90	55,889.00	288,022.07	224,695.16	4,915,817.03
Count:	13	15	76	52	28	19	51	98	147	499
Outpatient										
COMMERCIAL INS	0.00	14,208.08	46,764.26	29,097.31	18,423.75	13,492.67	2,500.32	3,002.55	-27,176.91	100,312.03
Count:	0	3	14	18	7	7	6	15	42	112
MEDICAID	0.00	0.00	5,258.23	1,231.03	664.97	189.22	1,097.74	2,371.37	4,964.56	15,777.12
Count:	0	0	6	4	4	2	2	9	6	33
MEDICAID HMO	0.00	1,523.67	205,167.12	25,656.66	3,376.23	24,040.31	9,256.71	-543.30	11,642.89	280,120.29
Count:	0	2	13	8	4	3	6	2	4	42

04/02/2012
6:19:09PM

Page: 2

KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report
Aged as of 04/02/2012
Credit Cycle Balances Included
Count of Cycles Included
Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
CHARITY	0.00	0.00	0.00	0.00	661.77	117.60	588.00	2,030.27	23,307.60	26,705.24
Count:	0	0	0	0	1	1	1	5	5	13
SP AFTER INS NM	0.00	0.00	13,216.89	10,874.45	14,315.85	4,985.77	7,966.99	46,603.57	30,236.24	128,199.76
Count:	0	0	25	43	41	24	40	83	107	363
SP AFTER MCARE	0.00	0.00	1,060.67	4,305.44	3,457.52	3,742.71	8,004.67	22,227.32	239.27	43,037.60
Count:	0	0	1	15	20	12	18	32	28	126
SELF PAY	0.00	0.00	12,480.03	2,923.92	0.00	0.00	0.00	0.00	5,650.03	21,053.98
Count:	0	0	3	1	0	0	0	0	6	10
MEDICARE	249.70	50,816.29	164,555.24	1,832.66	854.29	0.00	-10.40	990.07	-5,689.84	213,598.01
Count:	1	6	46	4	1	0	1	4	9	72
MEDICARE HMO	0.00	0.00	20,595.30	48,440.88	5,534.98	41.84	0.00	275.24	16,108.01	90,996.25
Count:	0	0	5	4	2	1	0	3	10	25
LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.35	0.00	236.35
Count:	0	0	0	0	0	0	0	1	0	1
MANAGED CARE	0.00	491.10	28,222.57	1,759.55	-505.67	0.00	1,574.82	-139.19	-7,697.21	23,705.97
Count:	0	1	12	3	2	0	1	4	12	35
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.38	2,212.38
Count:	0	0	0	0	0	0	0	0	3	3
BLUE CROSS	2,384.60	13,070.48	57,150.55	4,813.74	809.17	0.00	276.65	57.71	-7,933.20	70,629.70
Count:	2	5	28	5	2	0	4	9	33	88
Outpatient	2,634.30	80,109.62	554,470.86	130,935.64	47,592.86	46,610.12	31,255.50	77,111.96	45,863.82	1,016,584.68
Count:	3	17	153	105	84	50	79	167	265	923
Grand Totals:	449,596	434,486	2,825,100	844,617	553,064	102,701	87,145	365,134	270,559	5,932,402
Count:	16	32	229	157	112	69	130	265	412	1,422

04/02/2012
6:19:09PM

Page: 3

KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report

Aged as of 04/02/2012

Credit Cycle Balances Included

Count of Cycles Included

Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
Total Accounts Receivable:										
COMMERCIAL INS	0.00	47,513.93	408,167.82	104,641.18	19,579.75	13,492.67	-456.05	-1,310.31	-43,616.03	548,012.96
Count:	0	4	24	23	8	7	8	21	55	150
MEDICAID	0.00	0.00	88,282.49	3,543.03	3,021.39	3,066.76	4,493.74	7,360.60	-12,906.63	96,861.38
Count:	0	0	10	6	7	4	5	13	25	70
MEDICAID HMO	0.00	21,662.24	422,338.43	40,774.17	3,265.23	24,040.31	9,256.71	49,343.30	18,307.71	588,988.10
Count:	0	3	21	9	5	3	6	5	7	59
CHARITY	0.00	0.00	0.00	0.00	661.77	117.60	2,276.34	41,325.33	47,394.19	91,775.23
Count:	0	0	0	0	1	1	2	15	17	36
SP AFTER INS NM	0.00	0.00	17,177.79	28,525.82	35,359.69	14,621.96	31,068.75	121,671.24	144,571.53	392,996.78
Count:	0	0	29	59	51	34	60	112	155	500
SP AFTER MCARE	0.00	0.00	1,060.67	14,221.27	11,068.85	8,269.78	18,848.84	42,157.99	25,726.51	121,353.91
Count:	0	0	1	27	30	17	35	69	46	225
SELF PAY	0.00	0.00	12,480.03	57,801.29	0.00	37,918.10	21,614.83	83,146.20	10,273.03	223,233.48
Count:	0	0	3	2	0	1	1	3	7	17
MEDICARE	410,486.34	262,559.67	1,466,672.91	469,296.76	854.29	0.00	-123.49	2,122.07	43,005.53	2,654,874.08
Count:	12	14	83	10	1	0	2	5	18	145
MEDICARE HMO	36,725.01	73,088.80	202,501.77	109,465.39	478,918.23	41.84	-1,076.82	28.67	15,284.17	914,977.06
Count:	2	2	10	6	4	1	2	4	16	47
LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.35	0.00	236.35
Count:	0	0	0	0	0	0	0	1	0	1
MANAGED CARE	0.00	5,830.68	54,917.53	8,944.52	-505.67	0.00	1,574.82	117.81	18,127.02	89,006.71
Count:	0	2	16	5	2	0	1	5	18	49
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,951.92	2,951.92
Count:	0	0	0	0	0	0	0	0	4	4
BLUE CROSS	2,384.60	23,830.83	151,500.66	7,403.85	840.17	1,132.00	-333.17	18,934.78	1,440.03	207,133.75
Count:	2	7	32	10	3	1	8	12	44	119
Grand Totals:	449,595.95	434,486.15	2,825,100.10	844,617.28	553,063.70	102,701.02	87,144.50	365,134.03	270,558.98	5,932,401.71
Count:	16	32	229	157	112	69	130	265	412	1,422

Kentuckiana Medical Center
Accounts Payable Vendor Report
Post Bankruptcy Accounts Payable Aging Report
As of April 1, 2012

Vendor Name	00- 30	31 - 60	61 - 90	91 - Up	Total
INSTRUMENTATION INDUSTRIES, INC.	-	-	-	-	-
IVANS	195.82	-	-	-	195.82
JEWISH HOSPITAL & ST. MARY'S HEALTHCARE	55.57	-	101.76	101.76	259.09
JOHNSON & JOHNSON	-	-	-	-	-
LABORATORY CORPORATION	24,899.62	23,654.12	23,654.12	23,654.12	95,861.98
LANDAUER	635.67	484.99	-	-	1,120.66
LANTHEUS	84.53	-	-	-	84.53
LOWE LAWN & LANDSCAPING	-	-	-	-	-
M & M OFFICE PRODUCTS, INC.	229.85	95.00	-	-	324.85
MAQUET	-	4,500.00	-	-	4,500.00
MAXIM	-	2,895.40	1,775.68	1,775.68	6,446.76
MCQUAY	-	607.00	-	-	607.00
MEDRAD	-	-	6,000.00	-	6,000.00
MEDLINE	-	-	-	-	-
MEDTRONIC USA INC	-	11,827.97	-	-	11,827.97
MEGADYNE	-	-	-	193.83	193.83
MORTARA INSTRUMENT, INC.	-	292.00	-	-	292.00
MUNICIPAL EQUIPMENT, INC.	-	-	-	251.81	251.81
NEW CHAPEL-EMS	-	-	1,753.77	-	1,753.77
NORTH AMERICAN MEDICAL IMAGING	-	-	-	-	-
NORTON HEALTHCARE	-	-	2,019.72	-	2,019.72
OLYMPUS	2,282.25	2,282.25	2,282.25	4,564.50	11,411.25
PHILIPS HEALTHCARE	-	-	247.17	-	247.17
PHYSICIANS MEDICAL CENTER	-	437.01	-	-	437.01
PITNEY BOWES	-	267.25	517.25	517.25	1,301.75
PRESS GANEY	-	-	-	-	-
PROSOFT-MEDANTEK	3,100.00	5,000.00	-	-	8,100.00
QUADAX	-	-	-	-	-
REFLEX GRAPHICS	-	-	-	-	-
ROCHE	113.33	-	-	-	113.33
RURAL METRO AMBULANCE	-	-	-	-	-
S&J LIGHTING	617.02	-	277.29	-	894.31
ST. JOHN COMPANIES	-	135.87	-	-	135.87
ST. JUDE	22,834.42	32,000.00	-	-	54,834.42
SECURITAS SECURITY	6,258.00	2,086.00	2,086.00	2,086.00	12,516.00
SIEMENS HEALTHCARE DIAGNOSTICS	-	-	1,942.12	-	1,942.12
SIEMENS MEDICAL	-	30,378.14	30,378.14	70,134.42	130,890.70
SIMPLEXGRINNELL	-	4,202.19	4,202.19	-	8,404.38
SIRUS COMPUTER SOLUTIONS	-	2,000.00	-	-	2,000.00
STAPLES	3,000.00	-	-	-	3,000.00
STERICYCLE, INC.	2,122.79	2,500.00	-	-	4,622.79
STERIS	-	-	-	-	-
SYSCO	-	-	-	-	-
SYSMEX AMERICA, INC.	6,620.35	6,167.72	7,120.30	2,000.00	21,908.37
SYNOVIS SURGICAL INNOVATIONS	-	-	2,092.30	-	2,092.30
TRI-ANIM	3,509.49	-	-	-	3,509.49
UNIVERSAL HOSPITAL SERVICES	17,029.05	17,029.05	17,029.05	-	51,087.15
UNIVERSITY PATHOLOGISTS LABS, LLP	-	-	-	768.00	768.00
VACO	12,000.00	18,000.00	24,000.00	30,000.00	84,000.00
VALCANO	-	-	-	529.65	529.65
VECTREN ENERGY	17,000.00	17,127.63	-	-	34,127.63
VERIZON	871.12	-	-	-	871.12

Kentuckiana Medical Center
Accounts Payable Vendor Report
Post Bankruptcy Accounts Payable Aging Report
As of April 1, 2012

Vendor Name	00- 30	31 - 60	61 - 90	91 - Up	Total
W.L. GORE & ASSOCIATES, INC.	12,276.00	-	6,414.00	-	18,690.00
WALNUT RIDGE	-			1,899.35	1,899.35
WASTE MANAGEMENT	1,214.53	1,088.71	-	-	2,303.24
WESTERKAMP GROUP, LLC	25,572.00				25,572.00
XEROX CORPORATION	-	-	-	24,990.00	24,990.00
YELLOW AMBULANCE - SOUTHERN INDIANA					-
Total:	381,619.38	410,056.14	397,513.18	309,201.22	1,498,389.92

Kentuckiana Medical Center
First Tennessee Operating Account
Account Reconciliation As of March 31, 2012
FYE December 31, 2012

Operating Balance Per FTB Statement 03/30/12	\$	27,781.91
Balance Per Kentuckiana Medical Center Checkbook	\$	(397,086.04)
Variance:	\$	424,867.95
Reconciling Items:		
Outstanding Checks:	Check No.	Amount
Payroll Checks	479 - 3525	\$ 201,729.25
Culligan Water	3092	\$ 317.79
Nick Clark	3093	\$ 11,195.18
AMSC, Inc.	3095	\$ 194.00
Medline Industries	3103	\$ 1,309.92
Seneca Medical	3104	\$ 5,532.94
Biotronik, Inc.	3105	\$ 11,900.00
Biotronik, Inc.	3106	\$ 11,900.00
IN State Dept. of Health	7339	\$ 550.00
The Earthgrains Co.	7688	\$ 135.59
James D. Frye	8006	\$ 100.05
David E. Stapp, MD	8019	\$ 1,041.67
C-Tech Medical Services	8027	\$ 2,292.12
Greater Louisville	8080	\$ 3,284.50
K&L Gates, LLP	8087	\$ 7,000.00
BMA Applications of KY	8099	\$ 6,613.50
Mahesh Agrawal, MD	8100	\$ 8,589.24
Universal Hospital Services	8102	\$ 17,029.05
Aramark Uniform Services	8105	\$ 7,555.00
M&M Office Products	8106	\$ 609.90
M&M Office Products	8107	\$ 882.75
M&M Office Products	8108	\$ 880.61
Seller Waterman, LLC	8111	\$ 10,000.00
American Red Cross	8113	\$ 3,042.15
American Red Cross	8114	\$ 8,316.50
D&D Medical, Inc.	8118	\$ 723.34
Landauer, Inc.	8119	\$ 1,375.31
The Earthgrains Co.	8128	\$ 24.78
Synthes	8129	\$ 4,918.76
Steve's Produce	8130	\$ 133.90
Reflex Graphics	8136	\$ 78.11
Sysco Louisville	8137	\$ 1,285.38
Duke Energy	8140	\$ 30,716.48
Vectren Energy	8141	\$ 17,555.83
Donna N. Borders	8142	\$ 1,150.06
Thomas A. Mock	8143	\$ 96.28
Sherri W. Kendall	8144	\$ 187.50
Westerkamp Group, LLC	8145	\$ 9,572.62
Wells Fargo Business Credit	8146	\$ 722.75
Staples Technology	8147	\$ 854.13
Staples	8148	\$ 1,063.62
Staples	8149	\$ 866.72
Elizabeth A. Gilkey	8150	\$ 800.38
Pepsi Americas	8151	\$ 381.44
The Earthgrains Co.	8152	\$ 55.56
Med One Capital Funding	8153	\$ 10,000.00
The Leasing Group, LLC	8154	\$ 10,000.00
Aramark Uniform Services	8155	\$ 7,519.92
Tessa T. Rawlings	8156	\$ 132.82
Bank Direct Capital Financing	8157	\$ 2,650.55
Total Outstanding Checks:	\$	424,867.95

Variance After Reconciling Items: \$ 424,867.95

First Tennessee Bank: Transactions

Page 1 of 1

Account: or

Date: or

Transactions

182087011 - Master - Operating Acct

 Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
03/30/2012	Wire Transfer	OUTGOING WIRE TRANSFER SEQ-120330010988	08890988	5,500.00		87,711.77
03/30/2012	Wire Transfer	OUTGOING WIRE TRANSFER SEQ-120330010988	08890998	4,120.79		83,590.98
03/30/2012	Wire Transfer	OUTGOING WIRE TRANSFER SEQ-120330011018	08891018	6,000.00		57,590.98
03/30/2012	Wire Transfer	OUTGOING WIRE TRANSFER SEQ-120330011038	08891038	3,600.00		53,990.98
03/30/2012	Wire Transfer	OUTGOING WIRE TRANSFER SEQ-120330011058	08891058	50,000.00		3,990.98
03/30/2012	Deposit	DEPOSIT	0888300776		320.37	4,311.35
03/30/2012	Transfer	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087067	S-GEN1120330		45,898.87	50,010.22
03/30/2012	Transfer	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053	S-GEN1120330		574.10	50,584.32
03/30/2012	Check	SUBSTITUTE CHECK	000000003097	5,600.82		44,983.50
03/30/2012	Check	SUBSTITUTE CHECK	000000008133	5,450.00		39,533.50
03/30/2012	Check	SUBSTITUTE CHECK	000000008097	4,172.18		35,361.34
03/30/2012	Check	SUBSTITUTE CHECK	000000008098	4,172.16		31,189.18
03/30/2012	Check	SUBSTITUTE CHECK	000000003098	2,500.00		28,689.18
03/30/2012	ACH Transfer	U. P. S. UPS BILL 12033012084000057X895	001208400005	444.47		28,244.71
03/30/2012	Check	SUBSTITUTE CHECK	000000008138	200.80		28,043.91
03/30/2012	Check	SUBSTITUTE CHECK	000000003099	92.71		27,951.20
03/30/2012	Check	SUBSTITUTE CHECK	000000008132	75.50		27,875.70
03/30/2012	Check	SUBSTITUTE CHECK	000000008123	50.18		27,825.52
03/30/2012	Check	SUBSTITUTE CHECK	000000004232	28.31		27,797.21
03/30/2012	Check	SUBSTITUTE CHECK	000000008139	15.30		27,781.91

First Tennessee Bank: Transactions

Page 1 of 1

Account: or

Date:

Transactions**182087053 - Healthcare LB** Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
03/30/2012	Lockbox Credit	LOCKBOX DEPOSIT	0888007959		574.10	574.10
03/30/2012	Transfer	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1120330	574.10		0.00

Kentuckiana Medical Center

Daily Activity

First Tennessee Operating Account

FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
3/26/2012	3095	AMSC, Inc.	O.R. Supplies	\$ 194.00	\$ (205,320.70)
3/26/2012	3096	J&J Healthcare	Cath Lab Supplies	\$ 992.25	\$ (206,312.95)
3/26/2012	Various	A/P Check Run	Check 8127	\$ 1,325.09	\$ (207,638.04)
3/26/2012	Various	A/P Check Run	Void AP Check # 8125	\$ (200,000.00)	\$ (7,638.04)
3/26/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 8,093.74	\$ (15,731.78)
3/26/2012		1st Tenn. Transaction	Hadrotex Wire - Repay S.T. Loan 1/3	\$ 100,000.00	\$ (115,731.78)
3/26/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (4,006.22)	\$ (111,725.56)
3/26/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcare Anesth	\$ (4,524.94)	\$ (107,200.62)
3/26/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (34,661.56)	\$ (72,539.06)
3/26/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (19,377.04)	\$ (53,162.02)
3/26/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,805.88)	\$ (50,356.14)
3/26/2012		1st Tenn. Transaction	Medical Supplies	\$ 5,600.82	\$ (55,956.96)
3/27/2012	3097	Seneca Medical	Site Rite Ultrasound System - Paymt 2 of 2	\$ 2,500.00	\$ (58,456.96)
3/27/2012	3098	Tracy McConnell	Plant Operations Supplies	\$ 92.71	\$ (58,549.67)
3/27/2012	3099	Specialty Distributors	Cath Lab Supplies	\$ 2,550.00	\$ (61,099.67)
3/27/2012	3100	Abbott Vascular	O.R. Supplies	\$ 529.00	\$ (61,628.67)
3/27/2012	3101	Medtronic USA, Inc.	Laboratory Supplies	\$ 583.20	\$ (62,211.87)
3/27/2012	3102	Roche Diagnostics	Checks 8128 - 8131	\$ 5,190.77	\$ (67,402.64)
3/27/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,400.00	\$ (69,802.64)
3/27/2012		1st Tenn. Transaction	Hadrotex Wire - Repay S.T. Loan	\$ 50,000.00	\$ (119,802.64)
3/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (5,039.26)	\$ (114,763.38)
3/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (676.37)	\$ (114,087.01)
3/27/2012		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (10,000.00)	\$ (104,087.01)
3/27/2012		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (2,000.00)	\$ (102,087.01)
3/28/2012	Various	A/P Check Run	Checks 8132 - 8134	\$ 6,489.36	\$ (108,576.37)
3/28/2012		1st Tenn. Transaction	ADP Payroll Fee	\$ 3,354.76	\$ (111,931.13)
3/28/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (31,986.63)	\$ (79,944.50)
3/28/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (20,517.87)	\$ (59,426.63)
3/28/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (16,402.61)	\$ (43,024.02)
3/28/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (123.00)	\$ (42,901.02)
3/29/2012	3103	Medline Industries	Medical Supplies	\$ 1,309.92	\$ (44,210.94)
3/29/2012	Various	A/P Check Run	Checks 8135 - 8150	\$ 67,816.51	\$ (112,027.45)
3/29/2012		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 03/10/12	\$ 90,185.34	\$ (202,212.79)
3/29/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (40,409.98)	\$ (161,802.81)
3/29/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (41,215.46)	\$ (120,587.35)
3/29/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (433.60)	\$ (120,153.75)
3/30/2012	3104	Seneca Medical	Medical Supplies	\$ 5,532.94	\$ (125,686.69)
3/30/2012	3105	Biotronik, Inc.	Implant - Defibrillator	\$ 11,900.00	\$ (137,586.69)
3/30/2012	3106	Biotronik, Inc.	Implant - Defibrillator	\$ 11,900.00	\$ (149,486.69)
3/30/2012	Various	A/P Check Run	Checks 8151 - 8157, Void Check 8135	\$ 28,089.74	\$ (177,576.43)
3/30/2012	4293 - 4448	ADP Payroll Checks	Payroll PPE 03/24/12	\$ 196,437.69	\$ (374,014.12)
3/30/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,600.00	\$ (377,614.12)
3/30/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00	\$ (383,114.12)
3/30/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 4,120.79	\$ (387,234.91)
3/30/2012		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00	\$ (393,234.91)
3/30/2012		1st Tenn. Transaction	Hadrotex Wire - Repay S.T. Loan (\$200 pd.)	\$ 50,000.00	\$ (443,234.91)
3/30/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 444.47	\$ (443,679.38)
3/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (21,185.79)	\$ (422,493.59)
3/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (25,087.18)	\$ (397,406.41)
3/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (320.37)	\$ (397,086.04)

Kentuckiana Medical Center
 Accounts Payable Check Runs
 FYE 12/31/2012

Date	Check Number	Payable To	Description	Amount
3/30/2012	8135	Robertson Insurance	Void Check # 8135	\$ (2,650.55)
3/30/2012	8151	Pepsi Americas	KMC Grill Supplies	\$ 381.44
3/30/2012	8152	The Earthgrains Co.	KMC Grill Supplies	\$ 55.56
3/30/2012	8153	Med One Capital Funding	Court Order Payment	\$ 10,000.00
3/30/2012	8154	The Leasing Group, LLC	Court Order Payment	\$ 10,000.00
3/30/2012	8155	Aramark Uniform Services	Linens / Uniforms	\$ 7,519.92
3/30/2012	8156	Tessa T. Rawlings	Payroll Correction	\$ 132.82
3/30/2012	8157	Bank Direct Capital Financing	Property Insurance Payment	\$ 2,650.55
Subtotal:				\$ 28,089.74

Kentuckiana Medical Center
First Tennessee Herae Account
Account Reconciliation As of March 31, 2012
FYE December 31, 2011

Herae Balance Per FTB Statement 03/30/12 \$ -

Balance Per KMC * \$ -

Variance: \$ -

Reconciling Items:

	<u>Amount</u>
* KMC Balance:	
Unswept EFT Deposit	\$ -
	<hr/>
	<hr/>
	<u>\$ -</u>

First Tennessee Bank: Transactions

Page 1 of 1

Account: or

Date: or

Transactions

182087007 - KENTUCKIANA MEDICA CTR LLC

 Hide Balance Column

Date	Type	Description	Ref# - Chk.#	Debit	Credit	Balance
03/30/2012	ACH Transfer In	NATIONAL GOVERNMENT VENDXP-PAY120330150178	000000150176		21,185.79	21,185.79
03/30/2012	ACH Transfer In	ANTHEM VENDXP-PAY120330CC09540193	000009540193		12,372.16	33,557.95
03/30/2012	ACH Transfer In	HUMANA COM OF KYVENDXP-PAY120330220724	000000220724		6,579.31	40,137.26
03/30/2012	ACH Transfer In	ANTHEM VENDXP-PAY120330CC09540194	000009540194		5,413.93	45,551.19
03/30/2012	ACH Transfer In	HUMANA VENDXP-PAY120330220724	000000220724		147.88	45,698.87
03/30/2012	Transfer	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1120330	45,698.87		0.00

Kentuckiana Medical Center
First Financial Bank
Account Reconciliation As of March 31, 2012
FYE December 31, 2012

Balance Per FFB Statement 03/30/12 \$ 528.83

Balance Per Kentuckiana Medical Center Checkbook \$ 528.83

Variance: \$ -

Reconciling Items:

Outstanding Checks: **Check No.** **Amount**

Total Outstanding Checks: \$ -

Variance After Reconciling Items: \$ -

First Financial Bank, N.A.: Account Transactions

Page 1 of 1



Another step on the path to success

There are 90 days of account history available for Checking, Savings, and Money Market accounts. Loans, Certificate of Deposits, and Retirement accounts have all account history available.

View Transactions for:

Current Balance: 528.83

Available Balance: 528.83

Transactions from 03/16/2012 to 03/31/2012

View Range: Since Last Statement | 7 Days | 15 Days | 30 Days | All

Date:	Ref/Check No:	Description:	Debit:	Credit:	Balance
03/30/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		123.30	528.83
03/29/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		71.51	405.53
03/28/2012	5190	Check 5190	2,000.00		334.02
03/28/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		89.82	2,334.02
03/27/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		47.03	2,244.20
03/26/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		133.16	2,197.17
03/26/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		104.09	2,064.01
03/26/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		46.67	1,959.92
03/23/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		260.57	1,913.25
03/21/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		97.28	1,652.68
03/20/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		33.40	1,555.40
03/19/2012		Account Analysis Charge	-18.27		1,522.00
03/19/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		132.53	1,540.27
03/19/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		129.78	1,407.74
03/19/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		21.05	1,277.96
03/16/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		131.76	1,256.91
Totals (this page):		Transactions: 16	Debits: -2,018.27	Credits: 1,421.95	



Kentuckiana Medical Center
 Account Activity
 First Financial Bank
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
3/1/2012			Credit/Debit Transaction - KMC Grill	\$ 106.25	\$ 1,773.16
3/1/2012			Account Analysis Charge/Bank Fee	\$ (93.16)	\$ 1,680.00
3/2/2012			Credit/Debit Transaction - KMC Grill	\$ 103.12	\$ 1,783.12
3/2/2012	5189	Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	(1,700.00)	\$ 83.12
3/5/2012			Credit/Debit Transaction - KMC Grill	\$ 206.28	\$ 289.40
3/6/2012			Credit/Debit Transaction - KMC Grill	\$ 39.94	\$ 329.34
3/7/2012			Credit/Debit Transaction - KMC Grill	\$ 105.89	\$ 435.23
3/8/2012			Credit/Debit Transaction - KMC Grill	\$ 78.68	\$ 513.91
3/9/2012			Credit/Debit Transaction - KMC Grill	\$ 146.85	\$ 660.76
3/12/2012			Credit/Debit Transaction - KMC Grill	\$ 279.93	\$ 940.69
3/13/2012			Credit/Debit Transaction - KMC Grill	\$ 17.93	\$ 958.62
3/14/2012			Credit/Debit Transaction - KMC Grill	\$ 107.39	\$ 1,066.01
3/15/2012			Credit/Debit Transaction - KMC Grill	\$ 59.14	\$ 1,125.15
3/16/2012			Credit/Debit Transaction - KMC Grill	\$ 131.76	\$ 1,256.91
3/19/2012			Credit/Debit Transaction - KMC Grill	\$ 283.36	\$ 1,540.27
3/19/2012			Account Analysis Charge/Bank Fee	\$ (18.27)	\$ 1,522.00
3/20/2012			Credit/Debit Transaction - KMC Grill	\$ 33.40	\$ 1,555.40
3/21/2012			Credit/Debit Transaction - KMC Grill	\$ 97.28	\$ 1,652.68
3/23/2012			Credit/Debit Transaction - KMC Grill	\$ 260.57	\$ 1,913.25
3/26/2012			Credit/Debit Transaction - KMC Grill	\$ 283.92	\$ 2,197.17
3/27/2012			Credit/Debit Transaction - KMC Grill	\$ 47.03	\$ 2,244.20
3/27/2012	5190	Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	\$ (2,000.00)	\$ 244.20
3/28/2012			Credit/Debit Transaction - KMC Grill	\$ 89.82	\$ 334.02
3/29/2012			Credit/Debit Transaction - KMC Grill	\$ 71.51	\$ 405.53
3/30/2012			Credit/Debit Transaction - KMC Grill	\$ 123.30	\$ 528.83

Kentuckiana Medical Center
Main Source Bank
Account Reconciliation As of March 31, 2012
FYE December 31, 2012

Balance Per MSB Statement 03/30/12	\$	2,946.94
Balance Per Kentuckiana Medical Center Checkbook	\$	2,946.94
Variance:	\$	-

Reconciling Items:

Outstanding Checks:	Check No.	Amount
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Total Outstanding Checks:	\$	-
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Variance After Reconciling Items:	\$	-
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Free Business Checking *5349 — Mar 2 - Mar 31, 2012 30 days Page 1 of 2

Free Business Checking *5349
Mar 2 - Mar 31, 2012 30 days

Balance \$2,946.94
Available** \$2,946.94

Date	Description	Deposit	Withdrawal	Balance
03/30/2012	ST OF INDIANA PAYABLES KENTUCKIANA MEDI	\$28.00		\$2,946.94
03/30/2012	BANKCARD BTOT DEP KENTUCKIANA MEDICAL CE	\$21.90		\$2,918.94
03/29/2012	BANKCARD BTOT DEP KENTUCKIANA MEDICAL CE	\$14.70		\$2,897.04
03/29/2012	CUSTOMER DEPOSIT	\$1,152.12		\$2,882.34
03/29/2012	CUSTOMER DEPOSIT	\$1,534.17		\$1,730.22
03/28/2012	Check #1123: REGULAR CHECK		\$10,000.00	\$196.05
03/28/2012	Check #1122: REGULAR CHECK		\$140.45	\$10,196.05
03/28/2012	HARLAND CLARKE CHK ORDER KENTUCKIANA MEDICAL CE		\$45.45	\$10,336.50
03/26/2012	ST OF INDIANA PAYABLES KENTUCKIANA MEDI	\$14.00		\$10,381.95
03/26/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$103.85		\$10,367.95
03/23/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$2,133.94		\$10,264.10
03/22/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$304.85		\$8,130.16
03/22/2012	CUSTOMER DEPOSIT	\$9.01		\$7,825.31
03/22/2012	CUSTOMER DEPOSIT	\$1,580.43		\$7,816.30
03/22/2012	CUSTOMER DEPOSIT	\$142.26		\$6,235.87
03/22/2012	CUSTOMER DEPOSIT	\$1,518.59		\$6,093.61
03/21/2012	Check #1121: REGULAR CHECK		\$2,438.79	\$4,575.02
03/19/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$100.00		\$7,013.81
03/19/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$802.74		\$6,913.81
03/16/2012	Check #1120: REGULAR CHECK		\$996.58	\$6,111.07
03/15/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$93.84		\$7,107.65
03/15/2012	CUSTOMER DEPOSIT	\$688.59		\$7,013.81
03/15/2012	CUSTOMER DEPOSIT	\$1,448.66		\$6,325.22

Kentuckiana Medical Center

Account Activity

Main Source Bank

FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
3/1/2012			Credit Card - Patient Paymt	\$ 17.32	\$ 1,132.61
3/1/2012			Deposit - KMC Grill Receipts	\$ 1,719.61	\$ 2,852.22
3/1/2012			Deposit - Waste Cooking Oil Disposal	\$ 52.87	\$ 2,905.09
3/2/2012			Credit Card - Patient Paymt	\$ 367.37	\$ 3,272.46
3/2/2012			Account Analysis Charge/Bank Fee	\$ (10.80)	\$ 3,261.66
3/2/2012			EFT - Medical Records Copies	\$ 14.00	\$ 3,275.66
3/2/2012	1118	Kentuckiana Medical Center	Transfer To Operating Account	\$ (3,000.00)	\$ 275.66
3/5/2012			Credit Card - Patient Paymt	\$ 3,577.61	\$ 3,853.27
3/5/2012			Account Analysis Charge/Bank Fee	\$ (184.02)	\$ 3,669.25
3/6/2012			Credit Card - Patient Paymt	\$ 75.00	\$ 3,744.25
3/7/2012			EFT - Medical Records Copies	\$ 14.00	\$ 3,758.25
3/8/2012			Deposit - KMC Grill Receipts	\$ 1,566.16	\$ 5,324.41
3/8/2012			Deposit - Employee Insurance	\$ 142.26	\$ 5,466.67
3/8/2012			Deposit - GE Healthcare Refund	\$ 138.83	\$ 5,605.50
3/8/2012	1119	Kentuckiana Medical Center	Transfer To Operating Account	\$ (733.99)	\$ 4,871.51
3/9/2012			Credit Card - Patient Paymt	\$ 25.00	\$ 4,896.51
3/12/2012			Account Analysis Charge/Bank Fee	\$ (19.95)	\$ 4,876.56
3/15/2012			Credit Card - Patient Paymt	\$ 93.84	\$ 4,970.40
3/15/2012	1120	Kentuckiana Medical Center	Transfer To Operating Account	\$ (996.58)	\$ 3,973.82
3/15/2012			Deposit - KMC Grill Receipts	\$ 1,448.66	\$ 5,422.48
3/15/2012			Deposit - Employee Insurance	\$ 688.59	\$ 6,111.07
3/19/2012			Credit Card - Patient Paymt	\$ 902.74	\$ 7,013.81
3/20/2012	1121	Kentuckiana Medical Center	Transfer To Operating Account	\$ (2,438.79)	\$ 4,575.02
3/22/2012			Deposit - KMC Grill Receipts	\$ 1,518.59	\$ 6,093.61
3/22/2012			Deposit - Employee Insurance	\$ 142.26	\$ 6,235.87
3/22/2012			Deposit - Rebate - Pharmacy	\$ 1,580.43	\$ 7,816.30
3/22/2012			Deposit - Medical Records Copies	\$ 9.01	\$ 7,825.31
3/22/2012			Credit Card - Patient Paymt	\$ 304.85	\$ 8,130.16
3/23/2012			Credit Card - Patient Paymt	\$ 2,133.94	\$ 10,264.10
3/26/2012			Credit Card - Patient Paymt	\$ 103.85	\$ 10,367.95
3/26/2012			EFT - Medical Records Copies	\$ 14.00	\$ 10,381.95
3/27/2012	1122	Kentuckiana Medical Center	Transfer To Operating Account	\$ (140.45)	\$ 10,241.50
3/27/2012	1123	Kentuckiana Medical Center	Transfer To Operating Account	\$ (10,000.00)	\$ 241.50
3/28/2012			Harland Clarke Check Order	\$ (45.45)	\$ 196.05
3/29/2012			Deposit - KMC Grill Receipts	\$ 1,534.17	\$ 1,730.22
3/29/2012			Rebates & Refunds - Med Assets	\$ 1,152.12	\$ 2,882.34
3/29/2012			Credit Card - Patient Paymt	\$ 14.70	\$ 2,897.04
3/30/2012			Credit Card - Patient Paymt	\$ 21.90	\$ 2,918.94
3/30/2012			EFT - Medical Records Copies	\$ 28.00	\$ 2,946.94